

**THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
TEXARKANA DIVISION**

**IN RE:**

**HOLCOMB, CAREN & DAVID**

**DEBTOR**

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**CASE NO. 01-50684-R  
CHAPTER 7**

**TRUSTEE'S  
FINAL REPORT AND PROPOSED DISTRIBUTION**

LINDA S. PAYNE, trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of her office and that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document once filed, constitutes my valid signature for the purposes of 11 U.S.C. § 704(9) and Fed.R.Bankr.Pro.9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation and Report of Proposed Distribution be approved.

Date: January 23, 2006

/s/ Linda Payne  
Linda Payne, Trustee

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
TEXARKANA DIVISION**

**IN RE:**

**HOLCOMB, CAREN & DAVID**

**DEBTOR**

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**CASE NO. 01-50684-R  
CHAPTER 7**

**TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND  
DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: January 23, 2006

/s/ Linda Payne  
Linda Payne, Trustee

## SCHEDULE A-1

FINAL ACCOUNT AS OF: 01/23/06  
Caren & David Holcomb

A: Receipts \$40,403.34

### B. Disbursements

1. Secured Creditors-----\$  
2. Administrative----- 350.00  
3. Priority-----  
4. Other-----  
Total disbursements----- \$ 350.00

C. Current Balance \$40,053.34

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 01-50684 BTR  
Case Name: HOLCOMB, CAREN D. & DAVID S.

Period Ending: 01/23/06

Trustee: (631540) LINDA S. PAYNE  
Filed (f) or Converted (c): 02/27/01 (c)  
\$341(a) Meeting Date: 04/13/01  
Claims Bar Date: 08/20/01

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1982 Double Wide Trailer	19,840.00	0.00	DA	0.00	FA
2	Regions Bank	800.00	0.00	DA	0.00	FA
3	Red River Federal Credit Union	800.00	0.00	DA	0.00	FA
4	Savings Bonds	1,500.00	1,500.00		1,857.56	FA
5	Household Goods	845.00	0.00	DA	0.00	FA
6	Wearing Apparel and Jewelry	270.00	0.00	DA	0.00	FA
7	Fishing Rods	20.00	0.00	DA	0.00	FA
8	1991 Dodge Van	4,000.00	0.00	DA	0.00	FA
9	2000 Chevy Pickup	21,000.00	0.00	DA	0.00	FA
10	1986 Bass Tracker	2,000.00	0.00	DA	0.00	FA
11	1999 Portable Building	2,500.00	0.00	DA	0.00	FA
12	Tax Refund (u)	0.00	1,873.37		1,873.37	FA
13	Savings Account (u) Asset not listed on schedules. Creditor informed trustee of account. Made demand for turnover. Referred to U. S. Trustee	0.00	35,965.11		35,965.11	FA
14	INTEREST (u)	Unknown	N/A		707.30	Unknown
Assets Totals (Excluding unknown values)		\$53,575.00	\$39,338.48		\$40,403.34	\$0.00

# Form 1

Page: 2

## Individual Estate Property Record and Report Asset Cases

Case Number: 01-50684 BTR Trustee: (631540) LINDA S. PAYNE  
Case Name: HOLCOMB, CAREN D. & DAVID S. Filed (f) or Converted (c): 02/27/01 (c)  
Period Ending: 01/23/06 \$341(a) Meeting Date: 04/13/01  
Claims Bar Date: 08/20/01

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

### Major Activities Affecting Case Closing:

Sent all info to accountant on 9/16/05

Initial Projected Date Of Final Report (TFR): December 1, 2002

Current Projected Date Of Final Report (TFR): May 1, 2005

# Form 2

## Cash Receipts And Disbursements Record

Page: 1

Case Number: 01-50684 BTR  
Case Name: HOLCOMB, CAREN D. & DAVID S.  
Taxpayer ID #: 13-7289385  
Period Ending: 01/23/06

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*93-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
06/07/01	{12}	Internal Revenue Service	Tax Refund	1224-000	1,873.37		1,873.37
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	1.55		1,874.92
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	2.39		1,877.31
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	2.39		1,879.70
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	2.18		1,881.88
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	1.90		1,883.78
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	1.66		1,885.44
12/06/01	{13}	Red River Employees Credit Union	T/O of funds in savings account	1229-000	35,965.11		37,850.55
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	24.45		37,875.00
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	32.02		37,907.02
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	25.97		37,932.99
03/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	27.39		37,960.38
04/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	26.53		37,986.91
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	26.50		38,013.41
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	25.00		38,038.41
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	25.85		38,064.26
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	24.25		38,088.51
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	23.49		38,112.00
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	24.28		38,136.28
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	15.82		38,152.10
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	13.94		38,166.04
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	13.94		38,179.98
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	12.60		38,192.58
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	13.35		38,205.93
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	12.56		38,218.49

Subtotals : \$38,218.49

\$0.00

{ Asset reference(s) }

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## Form 2

Page: 2

## Cash Receipts And Disbursements Record

Case Number: 01-50684 BTR  
Case Name: HOLCOMB, CAREN D. & DAVID S.  
Taxpayer ID #: 13-7289385  
Period Ending: 01/23/06

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\*93-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	12.99		38,231.48
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	10.58		38,242.06
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	9.74		38,251.80
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	8.12		38,259.92
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	7.86		38,267.78
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	7.34		38,275.12
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	6.29		38,281.41
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	6.50		38,287.91
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	6.49		38,294.40
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	6.07		38,300.47
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	5.97		38,306.44
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	4.71		38,311.15
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	4.87		38,316.02
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	4.71		38,320.73
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	4.87		38,325.60
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	5.97		38,331.57
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	6.28		38,337.85
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	6.81		38,344.66
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	7.86		38,352.52
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	8.31		38,360.83
01/19/05	{4}	U. S. Treasury Savings Bonds	Savings Bonds	1129-000	1,857.56		40,218.39
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	10.08		40,228.47
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	9.59		40,238.06
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	11.96		40,250.02
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	11.58		40,261.60

Subtotals : \$2,043.11

\$0.00

{ Asset reference(s)

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## Form 2

Page: 3

## Cash Receipts And Disbursements Record

Case Number: 01-50684 BTR  
Case Name: HOLCOMB, CAREN D. & DAVID S.  
Taxpayer ID #: 13-7289385  
Period Ending: 01/23/06

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*93-65 - Money Market Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	11.97		40,273.57
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	12.86		40,286.43
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	13.96		40,300.39
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	15.41		40,315.80
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	15.85		40,331.65
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	17.52		40,349.17
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	18.24		40,367.41
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.19		40,387.60
01/03/06	1001	Sheldon Levy, CPA		3410-000		350.00	40,037.60
01/23/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	15.74		40,053.34
01/23/06		To Account #*****9366	Final Report	9999-000		40,053.34	0.00

## ACCOUNT TOTALS

Less: Bank Transfers

## Subtotal

Less: Payments to Debtors

## NET Receipts / Disbursements

40,403.34	40,403.34	\$0.00
0.00	40,053.34	
40,403.34	350.00	
	0.00	
<u>\$40,403.34</u>	<u>\$350.00</u>	

# Form 2

Page: 4

## Cash Receipts And Disbursements Record

Case Number: 01-50684 BTR  
Case Name: HOLCOMB, CAREN D. & DAVID S.  
Taxpayer ID #: 13-7289385  
Period Ending: 01/23/06

Trustee: LINDA S. PAYNE (631540)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*93-66 - Checking Account  
Blanket Bond: \$300,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
01/23/06		From Account #*****9365	Final Report	9999-000	1	40,053.34	40,053.34

**ACCOUNT TOTALS**  
Less: Bank Transfers 40,053.34 0.00 \$40,053.34  
Subtotal 40,053.34 0.00  
Less: Payments to Debtors 0.00 0.00  
NET Receipts / Disbursements \$0.00 \$0.00

**TOTAL - ALL ACCOUNTS**  
MMA # \*\*\*\_\*\*\*\*93-65 Net Receipts 40,403.34 Net Disbursements 350.00 Account Balances 0.00  
Checking # \*\*\*\_\*\*\*\*93-66 0.00 0.00 40,053.34  
\$40,403.34 \$350.00 \$40,053.34

**Trustee's Compensation****Debtor: HOLCOMB, CAREN D. & DAVID S.****Case: 01-50684****Computation of Compensation**

Total disbursements to other than the debtor are:		40,403.34
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Pursuant to 11 U.S.C. 326, compensation is computed as follows:		
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25% of First \$5,000	5,000.00 =	1,250.00
10% of Next \$45,000	35,403.34 =	3,540.33
5% of Next \$950,000	0.00 =	0.00
3% of Balance	0.00 =	0.00

<b>Calculated Total Compensation:</b>	<b>\$4,790.33</b>
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Plus Adjustment:	0.00
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<b>Total Compensation:</b>	<b>\$4,790.33</b>
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Less Previously Paid:	0.00
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<b>Total Compensation Requested:</b>	<b>\$4,790.33</b>
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**Trustee Expenses**

Premium on Trustee's Bond		0.00
Travel	0.0 miles at 0.0 cents per mile	0.00
Copies	149 copies at 25.0 cents per copy	37.25
Postage		28.55
Telephone Charges		0.00
Clerical / Secretarial	9.50 hours at 20.00 dollars per hour	190.00
Paralegal Assistance	0.00 hours at 0.00 dollars per hour	0.00
Supplies / Stationery		0.00
Distribution Expenses		0.00
Professional Expenses		0.00
Other Expenses		0.00
Other Expenses 2		0.00

<b>Subtotal Expenses:</b>	<b>\$255.80</b>
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Plus Adjustment:	0.00
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<b>Total Expenses:</b>	<b>\$255.80</b>
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Less Previously Paid:	0.00
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<b>Total Expenses Requested:</b>	<b>\$255.80</b>
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The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his/her knowledge and requests the United States Trustee to approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. 330(a), 502(b), and 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purposes of distribution to claims, administrative expenses, and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this Court and that the Trustee be granted an allowance of \$4,790.33 as compensation and \$255.80 for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him/her for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: 01/23/06

Signed: 

LINDA S. PAYNE  
100 NORTH MAIN ST.

PARIS, TX 75460

**Exhibit "A"****Period: 01/01/00 - 01/23/06****Trustee: LINDA S. PAYNE (631540)****Case Number:** 01-50684**Case Name:** HOLCOMB, CAREN D. & DAVID S.**Case Type:** Assets**Judge:** Brenda T. Rhoades**Petition Date:** / /**341a Meeting:** 05/11/01 11:45**Category: CLERICAL**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
05/15/01	Prepare, file and mail Objection to exemptions	1.00	\$20.000	\$20.00
02/21/02	Prepare, file and Notice Application to Redeem bonds	2.50	\$20.000	\$50.00
06/03/02	Prepare, file and mail Objection to Amended Exemptions	1.00	\$20.000	\$20.00
08/26/05	Prepare, file and mail application to employ accountant	0.50	\$20.000	\$10.00
11/10/05	Prepare, file and mail Application for compensation of accountant	2.00	\$20.000	\$40.00
01/23/06	Preare and file Final Report, Supplemental Report.	2.50	\$20.000	\$50.00
<b>Total for category CLERICAL:</b>		<b>9.50</b>		<b>\$190.00</b>

**Category: COPIES**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
05/15/01	Objection to Exemptions	18.00	\$0.250	\$4.50
02/21/02	Application to Redeem Savings Bonds	42.00	\$0.250	\$10.50
06/03/02	Objection to Amended Exemptions	24.00	\$0.250	\$6.00
08/26/05	Application to employ accountant	5.00	\$0.250	\$1.25
11/10/05	Application for compensation of accountant	30.00	\$0.250	\$7.50
01/23/06	Final and supplemental final report	30.00	\$0.250	\$7.50
<b>Total for category COPIES:</b>		<b>149.00</b>		<b>\$37.25</b>

**Category: POSTAGE**

<u>Date</u>	<u>Description</u>	<u>Hours/Unit</u>	<u>Rate</u>	<u>Total</u>
06/03/02	Mail Objection to Amended Exemptions	5.00	\$0.370	\$1.85
08/26/05	Mail application to employ accountant	1.00	\$0.370	\$0.37
09/16/05	Mail Objection to exemptions	4.00	\$0.370	\$1.48
11/10/05	Mail Application for compensation of accountant	25.00	\$0.370	\$9.25
01/23/06	Mail bank statements to USt	1.00	\$3.950	\$3.95
01/23/06	Mail Application to Redeem Bonds	22.00	\$0.370	\$8.14
01/23/06	Final distribution checks	9.00	\$0.390	\$3.51
<b>Total for category POSTAGE:</b>		<b>67.00</b>		<b>\$28.55</b>

**Total for case 01-50684: \$255.80**

## Exhibit "A"

Period: 01/01/00 - 01/23/06

Trustee: LINDA S. PAYNE (631540)

**Case Number:** 01-50684

**Case Name:** HOLCOMB, CAREN D. & DAVID S.

**Case Type:** Assets

**Judge:** Brenda T. Rhoades

**Petition Date:** / /

**341a Meeting:** 05/11/01 11:45

**Grand Total:**

**\$255.80**

**SCHEDULE C  
EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1) <u>Court Cost and Fees</u> A. Notice & Claim Fees \$ B. Adv. filing fees C. Quarterly Chapt 11			
2. 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of estate</u> A. Transportation B. Storage C. Wages D. Estates share FICA E. Insurance F. Other (itemize)			
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes</u> <u>and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and</u> <u>Reimbursement</u>			
A. Trustee Fees	4,790.33	0	4,790.33
B. Trustee Expenses	255.80	0	255.80
C. Attorney to Trustee			
D. Expenses for Attorney To Trustee			
E. Attorney for Debtor			
F. Auctioneer Fees			
G. Accountant (#34 on docket)	350.00	350.00	
5. Other (Itemize)			
 TOTAL-----	 \$ 5,396.13	 350.00	 5,046.13

**SCHEDULE D**

**SECURED CLAIMS**

Claim #	Claimant	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Amount Due
Totals		\$ 0				

## SCHEDULE E

### PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended §364(e)(1)					
2. Claims from failure of adequate protection §307 (a)(b)					
3. "Gap Claims" §507 (a)(2)					
4. Wages, etc. §507 (a)(3)					
5. Contributions to benefit plans §507 (a)(4)					
6. Engaged in raising of grain or fisherman §507 (a)(5)					
7. Consumer deposits §507 (a)(6)					
8. Alimony or child support §507 (a)(7)					
9. Taxes §507 (a)(8)					

TOTAL ALLOWED PRIORITY CLAIMS: \$0

TIMELY FILED ALLOWED UNSECURED CLAIMS TOTAL: \$52,608.47

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
TEXARKANA DIVISION**

**IN RE:**

**HOLCOMB, CAREN & DAVID**

**DEBTOR**

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**CASE # 01-50684-R  
CHAPTER 7**

**TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS**

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation and all other matters which must be determined by the Court before final distribution can be made.
2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection hereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND	\$40,053.34
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 5,046.13
3. SECURED CLAIMS TO BE PAID	\$0
4. PRIORITY CLAIMS TO BE PAID	\$ 0
5. UNSECURED CLAIMS TO BE PAID	\$35,007.21
6. OTHER DISTRIBUTIONS TO BE PAID (Surplus to Debtor)	\$0
7. TOTAL DISTRIBUTIONS TO BE MADE	\$40,053.34
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS	\$ 0

Dated: January 23, 2006

/s/ Linda S. Payne  
Linda S. Payne, Trustee

## Claims Distribution Register

Case: 01-50684 HOLCOMB, CAREN D. &amp; DAVID S.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Admin Ch. 7 Claims:</b>								
	02/27/01	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>	255.80	255.80	0.00	255.80	255.80
	02/27/01	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	4,790.33	4,790.33	0.00	4,790.33	4,790.33
	02/27/01	200	Sheldon Levy, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109 <3410-00 Accountant for Trustee Fees (Other Firm)>	350.00	350.00	350.00	0.00	0.00
<b>Total for Priority 200: 100% Paid</b>				<b>\$5,396.13</b>	<b>\$5,396.13</b>	<b>\$350.00</b>	<b>\$5,046.13</b>	<b>\$5,046.13</b>
<b>Total for Admin Ch. 7 Claims:</b>				<b>\$5,396.13</b>	<b>\$5,396.13</b>	<b>\$350.00</b>	<b>\$5,046.13</b>	<b>\$5,046.13</b>

## Unsecured Claims:

1	06/04/01	610	Collom and Carney PO Box 1409 Texarkana, TX 75504-1409 <7100-00 General Unsecured § 726(a)(2)>	152.00	152.00	0.00	152.00	101.16
2	06/04/01	610	Sears, Roebuck & Co. PO Box 3671 Des Moines, IA 50322 <7100-00 General Unsecured § 726(a)(2)>	3,522.50	3,522.50	0.00	3,522.50	2,343.97
3	06/13/01	610	Elan/Firstar Card Services Bankruptcy/Recovery PO Box 5229 Cincinnati, OH 45201-5229 <7100-00 General Unsecured § 726(a)(2)>	3,859.38	3,859.38	0.00	3,859.38	2,568.14
4	07/02/01	610	First Select 4460 Rosewood Drive Pleasanton, CA 94588 <7100-00 General Unsecured § 726(a)(2)>	4,371.71	4,371.71	0.00	4,371.71	2,909.06
5	07/02/01	610	First Select 4460 Rosewood Drive Pleasanton, CA 94588 <7100-00 General Unsecured § 726(a)(2)>	5,483.40	5,483.40	0.00	5,483.40	3,648.81
6	07/09/01	610	Provident National Bank 4900 Johnson Dr. Pleasanton, CA 94588 <7100-00 General Unsecured § 726(a)(2)>	9,085.27	9,085.27	0.00	9,085.27	6,045.60

## Claims Distribution Register

Case: 01-50684 HOLCOMB, CAREN D. &amp; DAVID S.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
7	07/16/01	610	Providian National Bank 4900 Johnson Drive Pleasanton, CA 94588 <7100-00 General Unsecured § 726(a)(2)>	9,174.33	9,174.33	0.00	9,174.33	6,104.87
8	07/26/01	610	MBNA America Bank, NA P. O. Box 15168 MS 1421 Wilmington, DE 19850 <7100-00 General Unsecured § 726(a)(2)> Claimed assigned to Ecase systems	10,742.18	10,742.18	0.00	10,742.18	7,148.16
9	08/21/01	610	Citibank (South Dakota) NA Citibank/CHOICE PO Box 6305 The Lakes, NV 88901-6305 <7100-00 General Unsecured § 726(a)(2)>	6,217.70	6,217.70	0.00	6,217.70	4,137.44
Total for Priority 610: 66.54292% Paid				\$52,608.47	\$52,608.47	\$0.00	\$52,608.47	\$35,007.21
Total for Unsecured Claims:				\$52,608.47	\$52,608.47	\$0.00	\$52,608.47	\$35,007.21
Total for Case :				\$58,004.60	\$58,004.60	\$350.00	\$57,654.60	\$40,053.34